

April 15, 2021

Listing Department, **The National Stock Exchange of India Limited** Exchange Plaza, Bandra-Kurla Complex, Bandra (E), Mumbai-400 051

BSE Limited Phiroze Jeejeebhoy Tower, Dalal Street, Mumbai – 400001

Dear Sir/Madam,

Sub.: Intimation under Regulation 57(1) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015

In terms of Regulation 57(1) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we wish to intimate the Exchange that we have made timely payment in respect of the below mentioned non convertible debt securities:

Issue	ISIN	Due Date	Date of Payment	Remark
NCD Public Issue 2019 - Tranche 1 Series 4 Option 1	INE027E07949	13-Apr-2021*	15-Apr-2021	Interest Payment
NCD Public Issue 2019 - Tranche 1 Series 4 Option 2	INE027E07956	13-Apr-2021*	15-Apr-2021	Interest Payment
NCD Public Issue 2019 - Tranche 1 Series 6 Option 1	INE027E07980	13-Apr-2021*	15-Apr-2021	Interest Payment
NCD Public Issue 2019 - Tranche 1 Series 6 Option 2	INE027E07998	13-Apr-2021*	15-Apr-2021	Interest Payment
NCD Public Issue 2019 - Tranche 2 Series 1 Option 1	INE027E07AA4	15-Apr-2021	15-Apr-2021	Interest Payment
NCD Public Issue 2019 - Tranche 2 Series 1 Option 2	INE027E07AB2	15-Apr-2021	15-Apr-2021	Interest Payment
NCD Public Issue 2019 - Tranche 2 Series 3 Option 1	INE027E07AE6	15-Apr-2021	15-Apr-2021	Interest Payment
NCD Public Issue 2019 - Tranche 2 Series 3 Option 2	INE027E07AF3	15-Apr-2021	15-Apr-2021	Interest Payment
NCD Public Issue 2019 - Tranche 2 Series 6 Option 1	INE027E07AK3	15-Apr-2021	15-Apr-2021	Interest Payment
NCD Public Issue 2019 - Tranche 2 Series 6 Option 2	INE027E07AL1	15-Apr-2021	15-Apr-2021	Interest Payment
NCD Public Issue 2019 - Tranche 2 Series 4 Option 1	INE027E07AG1	15-Apr-2021	15-Apr-2021	Interest Payment
NCD Public Issue 2019 - Tranche 2 Series 4 Option 2	INE027E07AH9	15-Apr-2021	15-Apr-2021	Interest Payment

L&T Finance Limited Corporate Office Address Brindavan, CST Road Kalina, Santacruz (East) Mumbai 400 098 Registered Office 7th Floor, Technopolis, A-Wing Plot No. 4, Block - BP, Sector-V Salt Lake, Kolkata 700 091 CIN: U65910WB1993FLC060810

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Issue	ISIN	Due Date	Date of Payment	Remark
NCD Public Issue 2019 - Tranche 2 Series 7 Option 1	INE027E07AM9	15-Apr-2021	15-Apr-2021	Interest Payment
NCD Public Issue 2019 - Tranche 2 Series 7 Option 2	INE027E07AN7	15-Apr-2021	15-Apr-2021	Interest Payment

*Due date falls on the holiday, hence payment made on the next working day.

Kindly take the same on record.

Thanking you,

Yours faithfully, For **L&T Finance Limited**

Nagaraajan lyer Team Manager – Investor Service

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